

# **Campaign Finance Report**

PHELPS DODGE PAC Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D

% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004

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## 2004 June 30th Report

Election Cycle: **2003-2004**Date Filed: June 30, 2004

Reporting Period: January 1, 2004-May 31, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,102.83

Total Cash Receipts this Reporting Period: \$2,500.00

Total Cash Disbursements this Reporting Period: \$4,760.00

Cash Balance at End of Reporting Period: \$842.83

Report ID: 2253

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,500.00	\$0.00	\$2,500.00	\$8,592.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,500.00	\$0.00	\$2,500.00	\$8,635.64

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,760.00	\$0.00	\$4,760.00	\$28,900.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,760.00	\$0.00	\$4,760.00	\$28,900.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,760.00			

## **June 30th Report**Covers 01/01/2004 to 05/31/2004

#### Schedule C2 - Individual contributions

Schedule C2 - Individual Continuutions		Date	Amount	Cycle To Date
Name:	Kalidas V Madhavpeddi	02/10/2004	\$500.00	\$500.00
Address:	14206 S 34th St, Phoenix, AZ 85044		Cash	
Occupation:	Sr Vp Business Development, Phelps Dodge Mining Company			
Name:	J Steven Whisler	02/11/2004	\$1,000.00	\$1,000.00
Address:	8201 E Corrine Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Chairman & Ceo, Phelps Dodge Mining Company			
Name:	Ramiro G Peru	02/20/2004	\$1,000.00	\$1,000.00
Address:	212 S Quarty Cir, Chandler, AZ 85225		Cash	
Occupation:	Exec Vp & Cfo, Phelps Dodge Corporation			
Total of Individua	al of Individual Contributions		\$2,500.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$2,500.00		

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## Schedule F4 - Other expenses

Schedule E4 - Other expenses			Amount	Cycle To Date
Name:	Bill Arnold	01/05/2004	\$200.00	\$200.00
Address:	713 E Calle Chulo Rd, Goodyear, AZ 85338		Cash	
Name:	Committee To Re-elect Linda Aguirre	01/05/2004	\$280.00	\$280.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Name:	COMMITTEE TO RE-ELECT SYLVIA LAUGHTER	01/05/2004	\$200.00	\$200.00
Address:	PO Box 1456, Kayenta, AZ 86033		Cash	
Name:	Marsha Arzberger For Senate	01/05/2004	\$280.00	\$280.00
Address:	4142 E Calle Redonda, Unit 68, Phoenix, AZ 85018		Cash	
Name:	Pearce, Russell	01/09/2004	\$280.00	\$280.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Name:	Van Talley	01/30/2004	\$350.00	\$350.00
Address:	711 W Main St, Safford, AZ 85546		Cash	
Name:	Usdane, Bob	02/24/2004	\$300.00	\$300.00
Address:	PO Box 11452, Scottsdale, AZ 85271		Cash	
Name:	Arizona Republican	03/11/2004	\$125.00	\$7,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	Arizona Republican	03/24/2004	\$2,625.00	\$7,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	GRAHAM GRAHAM	05/27/2004	\$120.00	\$120.00
Address:	921 W Thatcher Blvd, Safford, AZ 85546		Cash	
Total of Other Expenses		\$4,760.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,760.00	

**June 30th Report**Covers 01/01/2004 to 05/31/2004

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